



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township  
Tax Assessment District**

Unit Code: **010/070/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,887**

Equalized Assessed Valuation: **\$28,145,396**

Population: **250**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$9,250**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$30,933</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$17,670</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,356</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$71</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$45</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$6,314</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>327.99%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$37,247</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$149</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Salem Airport Authority**

Unit Code: **058/010/03** County: **MARION**

Fiscal Year End: **5/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,300**

Equalized Assessed Valuation: **\$75,827,765**

Population: **9,985**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$107,984</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$154,633</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$148,908</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$15</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$15</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$5,725</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>76.36%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$113,709</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$120,087</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$105,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$11</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.14%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,120**

Equalized Assessed Valuation: **\$42,190,105**

Population: **2,160**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$9,818**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$15,867</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$17,064</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$14,049</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$3,015</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>134.40%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$18,882</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$9</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$18,882</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Saline Co Soil And Water Conservation District**

Unit Code: **082/010/17** County: **SALINE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,287**

Equalized Assessed Valuation: **\$170,907,903**

Population: **26,551**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$58,882**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$156,325</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$127,287</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$120,514</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$6,773</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>135.34%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$163,098</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$127,287</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **SALINE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,280,385**

Equalized Assessed Valuation: **\$232,553,960**

Population: **25,000**

Employees:

    Full Time: **20**

    Part Time:

    Salaries Paid: **\$636,386**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$649,509</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$256,733</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$289,638</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$10</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$12</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$32,905</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>212.89%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$616,604</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$25</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$169,763</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$13,358,132</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$534</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$8,160,648</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$326</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$3,090,167</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$3,048,821</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$124</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$122</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>\$41,346</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>269.35%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$8,211,995</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$328</b>	<b>\$125,801</b>	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$7,572,542</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$336</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$7,138,898</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$317</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$2,099,261</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$2,356,866</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$93</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$105</b>	\$34,268	\$
Operating Income (loss):	<b>-\$257,605</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>305.04%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$7,189,371</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$319</b>	\$125,801	\$

**FISCAL YEAR 2007**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$18,207</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$5,446</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$2,363</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$9</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$3,083</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>900.97%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$21,290</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$34</b>	\$14,597	\$6

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$21,708</b>	\$12,520	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sangamon Valley Public Water Service District

Unit Code: 083/010/19 County: SANGAMON

Fiscal Year End: 12/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$936,923

Equalized Assessed Valuation: \$

Population: 4,300

Employees:

    Full Time: 4

    Part Time: 4

    Salaries Paid: \$196,586

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,986,201</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$462</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$4,580,919</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,065</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$755,533</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$936,923</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$176</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$218</b>	\$34,268	\$
Operating Income (loss):	<b>-\$181,390</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>502.23%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$4,705,529</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,094</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sangamon Valley-Virginia Multi Township Tax Assessment District**

Unit Code: **009/040/24** County: **CASS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,125**

Equalized Assessed Valuation: **\$21,064,455**

Population: **2,423**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$9,478**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$25,793</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,941</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$10,971</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$4,030</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>198.37%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$21,763</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$9</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Santa Fe-Lake #4 Multi Township Tax Assessment District**

Unit Code: **014/010/24** County: **CLINTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,790**

Equalized Assessed Valuation: **\$27,067,270**

Population: **2,119**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$6,789**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$16,137</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$9,776</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$10,413</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$637</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>148.85%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$15,500</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Saunemin, Pleasant Ridge, Union,  
Charlotte Multi Township Tax**

Unit Code: **053/060/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,850**

Equalized Assessed Valuation: **\$25,472,905**

Population: **1,437**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$10,250**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$12,554</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$12,751</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$13,801</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$9</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$10</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$1,050</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>83.36%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$11,504</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$11,504</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Schuyler Hospital District**

Unit Code: **084/010/08** County: **SCHUYLER**

Fiscal Year End: **2/28/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,914,258**

Equalized Assessed Valuation: **\$75,298,550**

Population: **7,189**

Employees:

    Full Time: **147**

    Part Time: **21**

    Salaries Paid: **\$5,838,294**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$6,207,984</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$864</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$16,553,564</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$14,395,558</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$2,303</b>	\$307	\$33
Per Capita Expenditures:	<b>\$2,002</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$2,158,006</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>58.12%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$8,365,990</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$1,164</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$90,200</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$6,119,841</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,427,779</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$338</b>	\$150	\$22
General Obligation Debt over EAV:	<b>2.53%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Schuyler #2 Multi Township Tax Assessment District**

Unit Code: **084/020/24** County: **SCHUYLER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,570**

Equalized Assessed Valuation: **\$18,768,778**

Population: **1,662**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$5,250**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$9,382</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,863</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,201</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$662</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>161.97%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$10,044</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Schuyler Co Soil And Water Conservation District**

Unit Code: **084/010/17** County: **SCHUYLER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,054**

Equalized Assessed Valuation: **\$75,298,550**

Population: **7,189**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$93,520**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$692,611</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$96</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$263,792</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$253,054</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$37</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$35</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$10,738</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>277.94%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$703,350</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$98</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$638,442</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$64,906</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$5</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$82,708</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$295</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$33,120</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$19,749</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$118</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$71</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$13,371</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>486.50%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$96,079</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$343</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$111,672</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$145,167</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$342</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$72,842</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$70,886</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$171</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$167</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,956</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>207.55%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$147,123</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$346</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$184,533</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$15,667</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$37</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$79,176</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$226</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$51,510</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$67,217</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$147</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$192</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$15,707</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>94.42%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$63,469</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$181</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$81,342</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$78,775</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$358</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$39,427</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$29,825</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$179</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$136</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$9,602</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>296.32%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$88,377</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$402</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$125,690</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$122,750</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$336</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$52,888</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$46,260</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$145</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$127</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$6,628</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>279.68%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$129,378</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$354</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$170,318</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **SCOTT**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$179,357**

Equalized Assessed Valuation: **\$50,477,918**

Population: **5,537**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$70,386**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$63,134</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$116,223</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$124,725</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$21</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$23</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$8,502</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>43.80%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$54,632</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,880</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$33,752</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scott-White Rock Multi Township  
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,355**

Equalized Assessed Valuation: **\$60,906,148**

Population: **2,500**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$11,795**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$42,661</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$19,632</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$16,740</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,892</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>272.12%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$45,553</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$18</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$21,897,805**

Population: **4,100**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$18,757</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,920</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,508</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$2</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$412</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>294.55%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$19,169</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$5</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$12,635</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District**

Unit Code: **026/025/24** County: **FAYETTE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,100**

Equalized Assessed Valuation: **\$9,626,480**

Population: **1,382**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$7,401**

#### Blended Component Units

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#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,104</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$14,159</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$13,615</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$10</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$10</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$544</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>34.14%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$4,648</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$57,034</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$190</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$61,155</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$45,589</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$204</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$152</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$15,566</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>1245.63%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$567,872</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1,893</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$72,600</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$81,953</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$273</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$228,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$456</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$721,778</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,444</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$71,788</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$82,574</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$144</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$165</b>	\$34,268	\$
Operating Income (loss):	<b>-\$10,786</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>87.31%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$72,095</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$144</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$29,632</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$10,224</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$9,474</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$13</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$12</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$750</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>320.69%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$30,382</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$38</b>	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$17,000</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$22,856</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$121,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$167</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$537,832</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$744</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$1,646,823</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$1,714,150</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$2,278</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$2,371</b>	\$34,268	\$
Operating Income (loss):	<b>-\$67,327</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>40.01%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$685,852</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$949</b>	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$260,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$289</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$768,208</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$854</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$189,612</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$163,457</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$211</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$182</b>	\$34,268	\$
Operating Income (loss):	<b>\$26,155</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>485.98%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$794,363</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$883</b>	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shelby Co Soil And Water Conservation District**

Unit Code: **086/010/17** County: **SHELBY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,433**

Equalized Assessed Valuation: **\$**

Population: **22,681**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$54,321**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$83,658</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$127,176</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$133,489</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$6,313</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>57.94%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$77,345</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$77,345</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$483,112</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$268</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$271,489</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$151</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$199,844</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$252,172</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$111</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$140</b>	\$34,268	\$
Operating Income (loss):	<b>-\$52,328</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>111.39%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$280,896</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$156</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sheridan-Prairie Creek #7 Multi Township Tax Assessment District**

Unit Code: **054/035/24** County: **LOGAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,470**

Equalized Assessed Valuation: **\$21,100,000**

Population: **1,088**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$3,625**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$11,232</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$3,652</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,240</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$2,588</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>138.53%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$8,644</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shiloh-Young America #4 Multi Township Tax Assessment District**

Unit Code: **023/020/24** County: **EDGAR**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,160**

Equalized Assessed Valuation: **\$31,366,000**

Population: **1,620**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$4,960**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$11,290</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,629</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,143</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$486</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>191.70%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$11,776</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax**

Unit Code: **040/015/24** County: **JASPER**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$26,165,110**

Population: **2,252**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$10,950**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$12,500</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$14,505</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$14,000</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$505</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>92.89%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$13,005</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

**FISCAL YEAR 2007**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **South Cook Mosquito Abatement District**

Unit Code: **016/040/11** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,243,075**

Equalized Assessed Valuation: **\$19,544,180,484**

Population: **1,900,000**

Employees:

    Full Time: **22**

    Part Time: **20**

    Salaries Paid: **\$824,705**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$1,620,304</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$2,109,340</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$2,075,287</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$34,053</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>79.72%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$1,654,357</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$201</b>	<b>\$25</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$2,190,969</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$895,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$2,564</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,147,001</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$3,287</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$120,944</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$131,636</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$347</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$377</b>	\$34,268	\$
Operating Income (loss):	<b>-\$10,692</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>863.22%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$1,136,309</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$3,256</b>	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$724,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$456</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$2,373,600</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,494</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$191,859</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$243,871</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$121</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$153</b>	\$34,268	\$
Operating Income (loss):	<b>-\$52,012</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>951.97%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$2,321,588</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,461</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **COOK**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,128,653**

Equalized Assessed Valuation: **\$290,763,367**

Population: **4,500**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$183,443**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$27,918</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$263,517</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$443,862</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$59</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$99</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$180,345</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>5.94%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$26,369</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26,369</b>	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$839,049</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$186</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.07%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$4,937,724</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,097</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$739,517</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$284,046</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$164</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$63</b>	\$34,268	\$
Operating Income (loss):	<b>\$455,471</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>1835.76%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$5,214,399</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,159</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Otter-South Palmyra Multi Township Tax Assessment District**

Unit Code: **056/010/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,900**

Equalized Assessed Valuation: **\$12,511,559**

Population: **1,214**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$11,300**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$25,146</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$12,964</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,285</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$11</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$10</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$679</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>210.22%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$25,825</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$21</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Palos Township Sanitary District**

Unit Code: **016/190/16** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,705,109**

Equalized Assessed Valuation: **\$57,772,655**

Population: **1,900**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$89,755**

#### Blended Component Units

*(This area is currently blank.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$85,911</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$108,296</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$57</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$108,296</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$95,039</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$50</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>-\$5,002</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$106,225</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$984,009</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$518</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.08%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$6,330,225</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$3,332</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$624,204</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$939,219</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$329</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$494</b>	\$34,268	\$
Operating Income (loss):	<b>-\$315,015</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>651.01%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$6,114,378</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$3,218</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$209,261	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$361	\$117,151	\$
Revenue Collected During FY 07:	\$32,848	\$3,744,352	\$
Expenditures During FY 07:	\$60,960	\$4,143,977	\$
Per Capita Revenue:	\$57	\$33,407	\$
Per Capita Expenditures:	\$105	\$34,268	\$
Operating Income (loss):	-\$28,112	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	297.16%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$181,149	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$312	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Stickney Sanitary District**

Unit Code: **016/200/16** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,896,540**

Equalized Assessed Valuation: **\$532,721,398**

Population: **28,900**

Employees:

Full Time: **23**

Part Time: **1**

Salaries Paid: **\$1,046,485**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>-\$148,530</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>-\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$137,941</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$141,259</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$3,318</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>-107.50%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>-\$151,848</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>-\$5</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>-\$151,848</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$580,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$20</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$5,599,102</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$194</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$3,919,780</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$4,093,094</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$136</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$142</b>	\$34,268	\$
Operating Income (loss):	<b>-\$173,314</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>132.56%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$5,425,788</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$188</b>	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$451,542	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$151	\$117,151	\$
Revenue Collected During FY 07:	\$490,708	\$3,744,352	\$
Expenditures During FY 07:	\$513,258	\$4,143,977	\$
Per Capita Revenue:	\$164	\$33,407	\$
Per Capita Expenditures:	\$171	\$34,268	\$
Operating Income (loss):	-\$22,550	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	83.58%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$428,992	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$143	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Southeast Mc Lean County Water Authority**

Unit Code: **064/050/41** County: **MCLEAN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$142,967,623**

Population: **6,335**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$15,752</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$757</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,324</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$5,567</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>161.05%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$10,185</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$18,569</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Southeasten Tazewell Multi Township Tax Assessment District**

Unit Code: **090/050/24** County: **TAZEWELL**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$80,158,148**

Population: **4,434**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$7,565**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$20,809</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$18,882</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$22,608</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$3,726</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>75.56%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$17,083</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$800,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$19</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.21%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$21,635,942</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$501</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$1,366,748</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$1,930,615</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$32</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$45</b>	\$34,268	\$
Operating Income (loss):	<b>-\$563,867</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>1091.47%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$21,072,075</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$488</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Southlake Mosquito Abatement District**

Unit Code: **049/010/11** County: **LAKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$492,030**

Equalized Assessed Valuation: **\$4,385,069,239**

Population: **70,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$407,286</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$480,879</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$391,858</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$89,021</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>126.65%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$496,307</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$496,307</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Southwest Home Equity Program**

Unit Code: **016/002/26** County: **Cook**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,406,040**

Equalized Assessed Valuation: **\$2,370,934,833**

Population: **192,000**

Employees:

    Full Time: **3**

    Part Time:

    Salaries Paid: **\$144,527**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$11,617,864</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$61</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$574,174</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$679,363</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$105,189</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>1694.63%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$11,512,675</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$60</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$12,544,487</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Southwest Guaranteed Home Equity Program**

Unit Code: **016/003/26** County: **COOK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$94,080**

Equalized Assessed Valuation: **\$265,000,000**

Population: **41,000**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$12,506**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,739,550</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$285,257</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$46,607</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$238,650</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>4244.43%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$1,978,200</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$48</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,978,199</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25 County: ST. CLAIR

Fiscal Year End: 3/31/2007

Accounting Method: Cash

Appropriation or Budget: \$62,000

Equalized Assessed Valuation: \$1

Population: 15,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$33,645

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$344,023	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$23	\$13,901	\$6
Revenue Collected During FY 07:	\$21,712	\$74,963	\$14,748
Expenditures During FY 07:	\$61,218	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$39,506	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	497.43%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$304,517	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$20	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$304,517	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sparta Public Building Commission

Unit Code: 079/010/33 County: Randolph

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$41,000

Equalized Assessed Valuation: \$34,800,000

Population: 4,490

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$46,875	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$826	\$74,963	\$14,748
Expenditures During FY 07:	\$2,109	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	-\$1,283	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	2161.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$45,592	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,538	\$12,333	\$
Total Unrestricted Net Assets:	\$45,592	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$152,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$34</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sparta Hospital District**

Unit Code: **079/020/08** County: **RANDOLPH**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,483,540**

Equalized Assessed Valuation: **\$48,457,756**

Population: **7,500**

Employees:

    Full Time: **180**

    Part Time: **40**

    Salaries Paid: **\$10,039,604**

#### Blended Component Units

Number Submitted = 1  
Sparta Comm Hosp District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$1</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$6,442,804</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$859</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$11,836,898</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,578</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$25,073,690</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$24,125,721</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$3,343</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$3,217</b>	\$34,268	\$
Operating Income (loss):	<b>\$947,969</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>52.99%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$12,784,867</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,705</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$70,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$14</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.15%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spoon Valley Lake Sanitary District

Unit Code: 048/060/16 County: KNOX

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,400

Equalized Assessed Valuation: \$52,914,716

Population: 1,280

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$34,193

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$308,216	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$241	\$117,151	\$
Revenue Collected During FY 07:	\$198,914	\$3,744,352	\$
Expenditures During FY 07:	\$214,763	\$4,143,977	\$
Per Capita Revenue:	\$155	\$33,407	\$
Per Capita Expenditures:	\$168	\$34,268	\$
Operating Income (loss):	-\$15,849	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	94.23%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$202,367	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$158	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Springfield Public Building Commission**

Unit Code: **083/010/33** County: **Sangamon**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$700,000**

Equalized Assessed Valuation: **\$**

Population: **200,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,889,145</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$95,805</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$582,811</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$487,006</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>240.58%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$1,402,139</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$1,402,139</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$21,429,861</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$159</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.06%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$51,363,325</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$381</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$6,960,038</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$9,909,519</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$52</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$73</b>	\$34,268	\$
Operating Income (loss):	<b>-\$2,949,481</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>498.88%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$49,436,127</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$367</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Springfield Mass Transit District**

Unit Code: **083/010/23** County: **SANGAMON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,148,606**

Equalized Assessed Valuation: **\$1,863,893,513**

Population: **132,000**

Employees:

    Full Time: **77**

    Part Time: **40**

    Salaries Paid: **\$3,418,577**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$16,124,547	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$122	\$117,151	\$
Revenue Collected During FY 07:	\$9,308,201	\$3,744,352	\$
Expenditures During FY 07:	\$9,982,139	\$4,143,977	\$
Per Capita Revenue:	\$71	\$33,407	\$
Per Capita Expenditures:	\$76	\$34,268	\$
Operating Income (loss):	-\$673,938	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	154.78%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$15,450,609	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$117	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Springfield Metro Sanitary District**

Unit Code: **083/010/16** County: **SANGAMON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,109,000**

Equalized Assessed Valuation: **\$2,431,470,692**

Population: **116,482**

Employees:

    Full Time: **52**

    Part Time:

    Salaries Paid: **\$2,740,535**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,325,469</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$11</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$36,220,422</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$311</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$7,979,457</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$8,691,535</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$69</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$75</b>	\$34,268	\$
Operating Income (loss):	<b>-\$712,078</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>408.54%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$35,508,344</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$305</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Springfield Metropolitan Exposition and Auditorium Authority**

Unit Code: **083/010/09** County: **SANGAMON**

Fiscal Year End: **7/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,147,667**

Equalized Assessed Valuation: **\$2,212,809,092**

Population: **117,000**

Employees:

Full Time:	18
Part Time:	40
Salaries Paid:	\$963,009

#### Blended Component Units

<p><b>Blended Component Units</b></p>
---------------------------------------

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,380,509</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$1,566,609</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$456,351</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$13</b>	\$307	\$33
Per Capita Expenditures:	<b>\$4</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$1,110,258</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>300.93%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$1,373,314</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$12</b>	\$201	\$25
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$855,800</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$862,486</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$3,995,000</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$34</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.18%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$12,267,837</b>	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$105</b>	\$17	\$
Revenue Collected During FY 07:	<b>\$1,489,588</b>	\$1,486,397	\$
Expenditures During FY 07:	<b>\$2,668,990</b>	\$1,295,377	\$
Per Capita Revenue:	<b>\$13</b>	\$8	\$
Per Capita Expenditures:	<b>\$23</b>	\$7	\$
Operating Income (loss):	<b>-\$1,179,402</b>	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>457.24%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	<b>\$12,203,738</b>	\$4,629,272	\$
Per Capita Ending Retained Earnings:	<b>\$104</b>	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Clair Street Lighting District**

Unit Code: **088/020/18** County: **ST. CLAIR**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$118,300**

Equalized Assessed Valuation: **\$205,610,971**

Population: **19,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$688,986</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$139,025</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$104,562</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$34,463</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>691.89%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$723,449</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$38</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$723,449</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **St. Louis Regional Airport Authority**

Unit Code: **057/010/03** County: **MADISON**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,484,330**

Equalized Assessed Valuation: **\$787,704,894**

Population: **100,000**

Employees:

Full Time: **11**

Part Time: **4**

Salaries Paid: **\$579,741**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,959,032</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$1,814,327</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$2,026,582</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$18</b>	\$307	\$33
Per Capita Expenditures:	<b>\$20</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>-\$212,255</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>234.13%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$4,744,905</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$47</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$104,416</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$5,405,321</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,620,621</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$26</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.13%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Rose Sanitary District

Unit Code: 014/070/16 County: CLINTON

Fiscal Year End: 4/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$45,500

Equalized Assessed Valuation: \$

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$68,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$227</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$298,983</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$997</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$46,144</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$66,291</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$154</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$221</b>	\$34,268	\$
Operating Income (loss):	<b>-\$20,147</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>420.62%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$278,836</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$929</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Rose - Wheatfield Irishtown #1  
Multi Township Tax Assessment**

Unit Code: **014/020/24** County: **CLINTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,810**

Equalized Assessed Valuation: **\$40,378,162**

Population: **2,943**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$11,335</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$21,096</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$17,628</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$3,468</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>140.70%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$24,803</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$24,803</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,962**

Equalized Assessed Valuation: **\$**

Population: **583**

Employees:

    Full Time: **1**

    Part Time: **13**

    Salaries Paid: **\$14,279**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$91,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$156</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,147,679</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,969</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$370,535</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$351,137</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$636</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$602</b>	\$34,268	\$
Operating Income (loss):	<b>\$19,398</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>332.37%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$1,167,077</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$2,002</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Stark Co Soil And Water Conservation District**

Unit Code: **087/010/17** County: **STARK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,192**

Equalized Assessed Valuation: **\$99,641,850**

Population: **6,332**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$82,087**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$66,602</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$130,786</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$144,725</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$21</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$23</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$13,939</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>36.39%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$52,663</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$52,170</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: State Park Street Lighting District

Unit Code: 057/020/18 County: MADISON

Fiscal Year End: 9/1/2007

Accounting Method: Cash

Appropriation or Budget: \$11,400

Equalized Assessed Valuation: \$2,993,570

Population: 700

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$900

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$64,667	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$92	\$13,901	\$6
Revenue Collected During FY 07:	\$10,628	\$74,963	\$14,748
Expenditures During FY 07:	\$8,003	\$70,063	\$13,215
Per Capita Revenue:	\$15	\$1,083	\$5
Per Capita Expenditures:	\$11	\$390	\$5
Revenues over (under) Expenditures:	\$2,625	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	840.83%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$67,292	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$96	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Stephenson Co Soil And Water Conservation District**

Unit Code: **089/010/17** County: **STEPHENSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$149,561**

Equalized Assessed Valuation: **\$588,487,947**

Population: **47,388**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$60,756**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$136,174</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$157,656</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$135,659</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$21,997</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>116.59%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$158,171</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,008</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$139,163</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Stickney Public Health District**

Unit Code: **016/020/13** County: **COOK**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,799,200**

Equalized Assessed Valuation: **\$1,222,234,048**

Population: **38,673**

Employees:

    Full Time: **40**

    Part Time: **16**

    Salaries Paid: **\$2,004,631**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$5,928,264</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$153</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$3,555,998</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$2,697,096</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$92</b>	\$307	\$33
Per Capita Expenditures:	<b>\$70</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$858,902</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>251.65%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$6,787,166</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$176</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$6,787,166</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Stonington-Prairieton #2 Multi Township Tax Assessment District**

Unit Code: **011/030/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,619**

Equalized Assessed Valuation: **\$27,000,000**

Population: **1,350**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$19,907</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,749</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$5,290</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,459</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>403.89%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$21,366</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$16</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Suburban Cook Co T.B. Sanitarium District**

Unit Code: **016/010/21** County: **COOK**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,788,634**

Equalized Assessed Valuation: **\$74,067,183,541**

Population: **2,419,534**

Employees:

    Full Time: **44**

    Part Time: **21**

    Salaries Paid: **\$2,803,794**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$10,464,509</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$7,239,689</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$4,965,843</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$3</b>	\$307	\$33
Per Capita Expenditures:	<b>\$2</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$2,273,846</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>256.52%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$12,738,355</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$5</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$21,317,675</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District**

Unit Code: **053/005/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,028**

Equalized Assessed Valuation: **\$25,179,126**

Population: **930**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$8,000**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$13,869</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$12,806</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,845</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$14</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$13</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$961</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>125.20%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$14,830</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$16</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



## FISCAL YEAR 2007

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,315,351	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,253	\$117,151	\$
Revenue Collected During FY 07:	\$121,167	\$3,744,352	\$
Expenditures During FY 07:	\$104,767	\$4,143,977	\$
Per Capita Revenue:	\$115	\$33,407	\$
Per Capita Expenditures:	\$100	\$34,268	\$
Operating Income (loss):	\$16,400	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1271.16%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,331,751	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,268	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sweb Sanitary District**

Unit Code: **032/010/16** County: **GRUNDY**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$245,700**

Equalized Assessed Valuation: **\$12,800,938**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$8,640**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$35,601</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$16,859</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$16,655</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$17</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$17</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$204</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>380.23%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$63,327</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$63</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$63,327</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$49,650</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$50</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$527,302</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$527</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$88,520</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$101,831</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$89</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$102</b>	\$34,268	\$
Operating Income (loss):	<b>-\$13,311</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>477.72%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$486,469</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$486</b>	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,296,857</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$114</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$5,450,362</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$479</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$1,476,490</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$1,032,302</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$130</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$91</b>	\$34,268	\$
Operating Income (loss):	<b>\$444,188</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>571.01%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$5,894,550</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$518</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tazewell Co Soil And Water Conservation District**

Unit Code: **090/010/17** County: **TAZEWELL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,831**

Equalized Assessed Valuation: **\$2,043,020,526**

Population: **130,559**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$68,153**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$292,717</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$182,997</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$150,840</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$1</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$32,157</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>215.38%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$324,874</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$32,064</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$279,134</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Texas-Tunbridge Multi Township  
Tax Assessment District**

Unit Code: **020/020/24** County: **DEWITT**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,900**

Equalized Assessed Valuation: **\$35,983,832**

Population: **1,817**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$7,500**

#### Blended Component Units

*(This area is currently blank.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$24,879</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$5,270</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$9,691</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$4,421</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>211.10%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$20,458</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,470,369</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$26</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$31,900,439</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$332</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$6,106,828</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$5,117,967</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$64</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$53</b>	\$34,268	\$
Operating Income (loss):	<b>\$988,861</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>642.62%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$32,889,300</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$342</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: **057/030/19** County: **Madison**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,405**

Equalized Assessed Valuation: **\$**

Population: **1,075**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$142,431**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,591,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$1,480</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$2,784,921</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$2,591</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$755,206</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$787,757</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$703</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$733</b>	\$34,268	\$
Operating Income (loss):	<b>-\$32,551</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>349.39%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$2,752,370</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$2,560</b>	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$3,497,518</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$1,076</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,116,173</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$343</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$622,346</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$588,409</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$191</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$181</b>	\$34,268	\$
Operating Income (loss):	<b>\$33,937</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>195.46%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$1,150,110</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$354</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$3,115,055</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$77</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$74,630,780</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,853</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$6,735,541</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$8,148,374</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$167</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$202</b>	\$34,268	\$
Operating Income (loss):	<b>-\$1,412,833</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>898.56%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$73,217,947</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,818</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$4,904,435</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$4,508</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$457,557</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$421</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$701,197</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$727,452</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$644</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$669</b>	\$34,268	\$
Operating Income (loss):	<b>-\$26,255</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>59.29%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$431,302</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$396</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$574,280**

Equalized Assessed Valuation: **\$134,630,154**

Population: **18,293**

Employees:

    Full Time: **2**

    Part Time: **6**

    Salaries Paid: **\$83,260**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$686,532</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$634,791</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$599,358</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$35</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$33</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$35,433</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>120.46%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$721,965</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$39</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$660,310</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$86,379</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Union-Watson Multi Township Tax Assessment District**

Unit Code: **025/060/24** County: **EFFINGHAM**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,400**

Equalized Assessed Valuation: **\$39,737,102**

Population: **3,896**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$8,200**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$21,403</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$5,498</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$8,073</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$1</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$2,575</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>233.22%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$18,828</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$5</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,384,220**

Equalized Assessed Valuation: **\$**

Population: **125,861**

Employees:

    Full Time: **50**

    Part Time: **2**

    Salaries Paid: **\$2,547,179**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$52,518,184</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$417</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$8,213,582</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$65</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$13,931,186</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$10,052,582</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$111</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$80</b>	\$34,268	\$
Operating Income (loss):	<b>\$3,878,604</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>120.29%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$12,092,186</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$96</b>	\$125,801	\$